

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

September 1, 2009 to September 30, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: October 12, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>09/01/2009 BEGINNING BALANCE</b>					0.00***	
<b>09/01/2009 INTEREST RECEIVED</b>						
8259909G1	3,213,914.340	AY70 SHORT TERM POOL ST AK ST POOL 2.754%	01 Sep 2009		4,940.31	
<b>SECURITIES PURCHASED</b>						
8259909G1	4,940.310	AY70 SHORT TERM POOL ST AK ST POOL 4.566%	01 Sep 2009	STATE STREET BANK AND TRUST		4,940.31
<b>09/01/2009 CALCULATED ENDING BALANCE</b>					0.00***	
<b>09/30/2009 DIVIDENDS RECEIVED</b>						
55499W952	60,889.327	MSCI EAFE INDEX CTF	30 Sep 2009		4,296.63	
77999W977	1,990,079.598	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2009		76,491.66	
<b>SECURITIES PURCHASED</b>						
55499W952	321.051	MSCI EAFE INDEX CTF	30 Sep 2009	STATE STREET BANK AND TRUST		4,296.63
77999W977	9,459.765	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2009	STATE STREET BANK AND TRUST		76,491.66
<b>09/30/2009 LEDGER ENDING BALANCE</b>					0.00***	